Portfolio overlap

ACTS / SPAQ

Overlap	Shared positions
0.00%	0

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 0.00%

Horizon Kinetics SPAC Active ETF

Report dates 06/30/2026 | 98.20% NAV

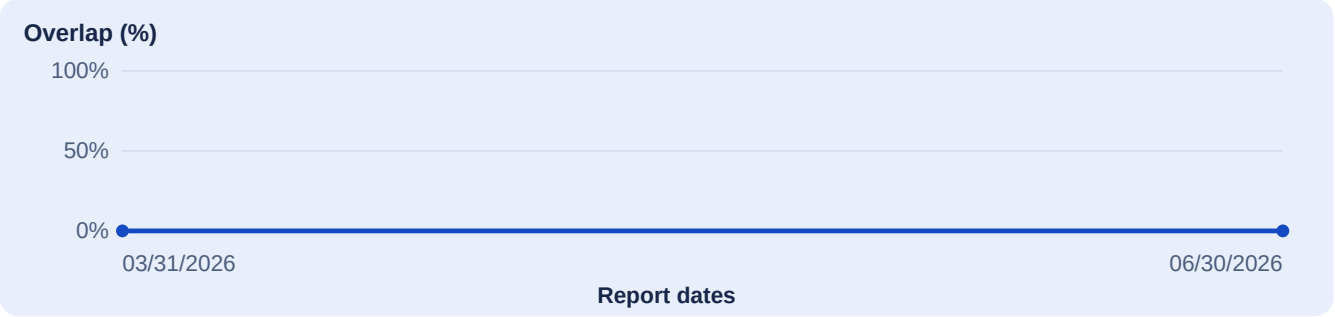
Overlap / SPAQ 0.00%

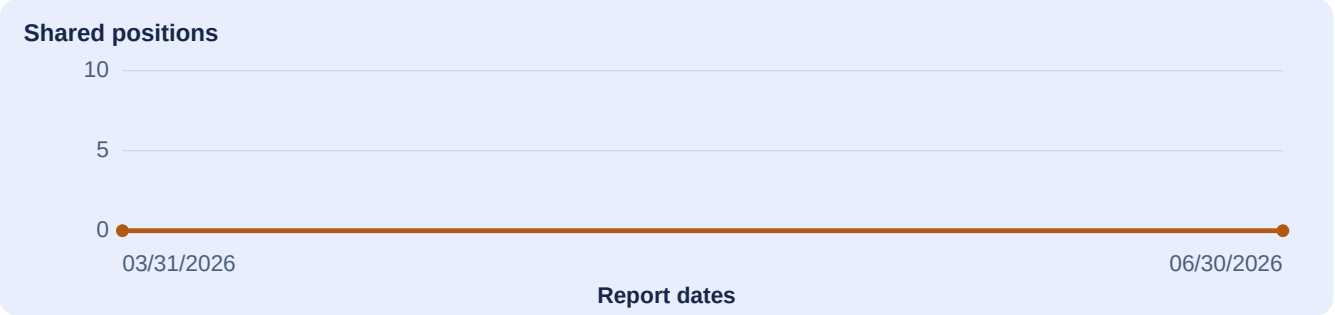
Largest shared positions

Security	ACTS	SPAQ	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACTS · SEC	SPAQ · SEC
06/30/2026	0.00%	0	0000894189-26-022962	0001193125-26-367640
03/31/2026	0.00%	0	0000894189-26-016210	0001193125-26-236572